

Payment Report
December Payment
FY2010-11

*****Final*****

05 CARBON COUNTY

0056 Red Lodge Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$768,467.87	\$307,387.16	\$461,080.71	\$76,846.79
This Month's Payment - sent to Carbon County				\$76,846.79
Quality Educator (01-3111)				
ENTITLEMENT	\$87,837.75	\$35,135.12	\$52,702.63	\$8,783.78
This Month's Payment - sent to Carbon County				\$8,783.78
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,222.00	\$2,488.80	\$3,733.20	\$622.20
This Month's Payment - sent to Carbon County				\$622.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$720.00	\$1,080.00	\$180.00
This Month's Payment - sent to Carbon County				\$180.00
Special Education (01-3115)				
ENTITLEMENT	\$68,217.28	\$27,286.92	\$40,930.36	\$6,821.73
This Month's Payment - sent to Carbon County				\$6,821.73
This Month's Payment for Red Lodge Elem				\$93,254.50

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05 CARBON COUNTY

0057 Red Lodge H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$644,222.88	\$257,689.16	\$386,533.72	\$64,422.29
Prior year payment adjustment due to audit change in ANB	\$2,735.64	\$2,735.64	\$0.00	\$2,735.64
This Month's Payment - sent to Carbon County				\$67,157.93
Quality Educator (01-3111)				
ENTITLEMENT	\$51,637.95	\$20,655.20	\$30,982.75	\$5,163.80
This Month's Payment - sent to Carbon County				\$5,163.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,794.40	\$1,517.76	\$2,276.64	\$379.44
This Month's Payment - sent to Carbon County				\$379.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$400.00	\$600.00	\$100.00
This Month's Payment - sent to Carbon County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$40,554.26	\$16,221.72	\$24,332.54	\$4,055.43
This Month's Payment - sent to Carbon County				\$4,055.43
This Month's Payment for Red Lodge H S				\$76,856.60

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05 CARBON COUNTY

0059 Bridger K-12 Schools

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$688,175.72	\$275,270.28	\$412,905.44	\$68,817.57
Prior year payment adjustment due to audit change in ANB	\$5,546.15	\$5,546.15	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$68,817.57
Quality Educator (01-3111)				
ENTITLEMENT	\$73,826.30	\$29,530.52	\$44,295.78	\$7,382.63
This Month's Payment - sent to Carbon County				\$7,382.63
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,345.20	\$1,738.08	\$2,607.12	\$434.52
This Month's Payment - sent to Carbon County				\$434.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$320.00	\$480.00	\$80.00
This Month's Payment - sent to Carbon County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$62,814.25	\$25,125.72	\$37,688.53	\$6,281.43
This Month's Payment - sent to Carbon County				\$6,281.43
This Month's Payment for Bridger K-12 Schools				\$82,996.15



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05 CARBON COUNTY

0060 Joliet Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$649,718.41	\$259,887.36	\$389,831.05	\$64,971.84
This Month's Payment - sent to Carbon County				\$64,971.84
Quality Educator (01-3111)				
ENTITLEMENT	\$73,403.46	\$29,361.40	\$44,042.06	\$7,340.35
This Month's Payment - sent to Carbon County				\$7,340.35
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,079.60	\$2,031.84	\$3,047.76	\$507.96
This Month's Payment - sent to Carbon County				\$507.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$320.00	\$480.00	\$80.00
This Month's Payment - sent to Carbon County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$36,897.00	\$14,758.80	\$22,138.20	\$3,689.70
This Month's Payment - sent to Carbon County				\$3,689.70
This Month's Payment for Joliet Elem				\$76,589.85

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05 CARBON COUNTY

0061 Joliet H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$514,193.93	\$205,677.56	\$308,516.37	\$51,419.39
This Month's Payment - sent to Carbon County				\$51,419.39
Quality Educator (01-3111)				
ENTITLEMENT	\$37,264.50	\$14,905.80	\$22,358.70	\$3,726.45
This Month's Payment - sent to Carbon County				\$3,726.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,856.00	\$1,142.40	\$1,713.60	\$285.60
This Month's Payment - sent to Carbon County				\$285.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Carbon County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$29,618.03	\$11,847.20	\$17,770.83	\$2,961.80
This Month's Payment - sent to Carbon County				\$2,961.80
This Month's Payment for Joliet H S				\$58,413.24

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05 CARBON COUNTY

0069 Roberts K-12 Schools

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$530,044.33	\$212,017.72	\$318,026.61	\$53,004.43
This Month's Payment - sent to Carbon County				\$53,004.43
Quality Educator (01-3111)				
ENTITLEMENT	\$46,694.70	\$18,677.88	\$28,016.82	\$4,669.47
This Month's Payment - sent to Carbon County				\$4,669.47
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,080.40	\$1,232.16	\$1,848.24	\$308.04
This Month's Payment - sent to Carbon County				\$308.04
Special Education (01-3115)				
ENTITLEMENT	\$22,734.82	\$9,093.92	\$13,640.90	\$2,273.48
This Month's Payment - sent to Carbon County				\$2,273.48
This Month's Payment for Roberts K-12 Schools				\$60,255.42

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December Payment

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05 CARBON COUNTY

0072 Fromberg K-12

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$538,611.31	\$215,444.52	\$323,166.79	\$53,861.13
This Month's Payment - sent to Carbon County				\$53,861.13
Quality Educator (01-3111)				
ENTITLEMENT	\$60,459.75	\$24,183.92	\$36,275.83	\$6,045.98
This Month's Payment - sent to Carbon County				\$6,045.98
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,019.20	\$1,207.68	\$1,811.52	\$301.92
This Month's Payment - sent to Carbon County				\$301.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$160.00	\$240.00	\$40.00
This Month's Payment - sent to Carbon County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$26,433.49	\$10,573.40	\$15,860.09	\$2,643.35
This Month's Payment - sent to Carbon County				\$2,643.35
This Month's Payment for Fromberg K-12				\$62,892.38

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05 CARBON COUNTY

0076 Belfry K-12 Schools

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$328,902.51	\$131,561.00	\$197,341.51	\$32,890.25
Prior year payment adjustment due to audit change in ANB	\$-2,772.51	\$-2,772.51	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$32,890.25
Quality Educator (01-3111)				
ENTITLEMENT	\$38,526.93	\$15,410.76	\$23,116.17	\$3,852.69
This Month's Payment - sent to Carbon County				\$3,852.69
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,366.80	\$546.72	\$820.08	\$136.68
This Month's Payment - sent to Carbon County				\$136.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Carbon County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$11,018.36	\$4,407.36	\$6,611.00	\$1,101.84
This Month's Payment - sent to Carbon County				\$1,101.84
This Month's Payment for Belfry K-12 Schools				\$38,001.46

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05 CARBON COUNTY

1231 Luther Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$104,245.23	\$41,698.08	\$62,547.15	\$10,424.52
This Month's Payment - sent to Carbon County				\$10,424.52
Quality Educator (01-3111)				
ENTITLEMENT	\$9,126.00	\$3,650.40	\$5,475.60	\$912.60
This Month's Payment - sent to Carbon County				\$912.60
Indian Education for All (01-3113)				
ENTITLEMENT	\$856.80	\$342.72	\$514.08	\$85.68
This Month's Payment - sent to Carbon County				\$85.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$160.00	\$240.00	\$40.00
This Month's Payment - sent to Carbon County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$12,111.81	\$4,844.72	\$7,267.09	\$1,211.18
This Month's Payment - sent to Carbon County				\$1,211.18
This Month's Payment for Luther Elem				\$12,673.98
Districts' Totals	<u>\$5,597,488.51</u>	<u>\$2,242,301.04</u>	<u>\$3,355,187.47</u>	<u>\$561,933.58</u>

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05 CARBON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,766,582.19	\$1,906,632.84	\$2,859,949.35	\$476,658.21	
Prior year payment adjustment due to audit change in ANB	\$5,509.28	\$5,509.28	\$0.00	\$2,735.64	\$479,393.85
Quality Educator (01-3111)					
ENTITLEMENT	\$478,777.34	\$191,511.00	\$287,266.34	\$47,877.75	\$47,877.75
Indian Education for All (01-3113)					
ENTITLEMENT	\$30,620.40	\$12,248.16	\$18,372.24	\$3,062.04	\$3,062.04
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$5,600.00	\$2,240.00	\$3,360.00	\$560.00	\$560.00
Special Education (01-3115)					
ENTITLEMENT	\$310,399.30	\$124,159.76	\$186,239.54	\$31,039.94	\$31,039.94
County Totals	<u>\$5,597,488.51</u>	<u>\$2,242,301.04</u>	<u>\$3,355,187.47</u>	<u>\$561,933.58</u>	



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
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*****Final*****

05 CARBON COUNTY

Elementary Payment	\$182,518.33
High School Payment	\$135,269.84
K12 Payment	\$244,145.41
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$561,933.58